

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of December		Fiscal Year to Date	
	2005	2004	2006	2005
Beginning Book Balance	\$ 887.398	\$ 228.440	\$ 999.903	\$ 410.001
Cash Revenue	1,399.170	1,693.037	8,523.303	8,463.469
Other Cash Receipts	114.911	37.931	1,019.974	799.123
Total Cash Receipts	\$ 1,514.081	\$ 1,730.968	\$ 9,543.277	\$ 9,262.592
Total Cash Disbursements	\$ 1,561.236	\$ 1,494.257	\$ 9,702.937	\$ 9,207.442
Ending Book Balance	\$ 840.243	\$ 465.151	\$ 840.243	\$ 465.151
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ (1.483)	\$ 0.079	\$ (0.979)
Secretary of State	2.159	2.299	11.972	12.399
Department of Revenue:				
Retail Sales Tax	495.973	488.885	3,308.021	3,088.138
Business & Occupation Tax	132.999	169.854	1,152.117	1,076.753
Compensating Tax	36.390	32.073	224.513	203.578
Cigarette Tax	3.819	4.160	24.130	26.638
Public Utility Tax	21.149	27.017	139.006	136.725
Various Other Revenue	(4.685)	26.700	54.582	255.254
Insurance Commission	51.952	48.945	112.699	106.140
Liquor Control Board	9.824	10.898	22.511	24.980
Department of Licensing:				
Excise Tax – Other	0.014	0.014	0.084	0.097
Various Other Revenue	0.298	0.553	4.884	6.650
Department of Social & Health Services	4.918	38.282	49.535	103.564
Universities & Colleges	(0.017)	0.000	(0.387)	0.421
Treasurer's Transfers	(66.550)	0.000	(87.423)	(6.885)
Counties:				
Property Tax	247.114	270.119	756.056	726.156
Real Estate Excise Tax	75.266	60.505	525.311	406.100
Various Other Revenue	0.113	0.124	1.393	1.350
Federal Grants-In-Aid (All Agencies)	370.789	497.665	2,126.157	2,201.292
Revenues Distributed to Local Governments	(0.151)	(0.146)	(0.952)	(0.875)
Other Agencies' Cash Revenue	17.796	16.573	99.015	95.973
Total Cash Revenue	\$ 1,399.170	\$ 1,693.037	\$ 8,523.303	\$ 8,463.469

Source: Agency Financial Reporting System (AFRS).